

**NOTICE OF PUBLIC HEARING**

Notice is hereby given by the Lincoln City Council that a Tentative Budget Resolution in the amount of \$26,975,183.00 before transfers, for the fiscal year beginning May 1, 2021 is on file and conveniently available for public inspection at the City Clerk's Office in City Hall from 9:00 am to 5:00 pm, daily except Saturdays and Sundays.

Notice is hereby given that a Public Hearing on said tentative budget will be held at 7:00 pm on Monday, the 19th of April, 2021, in the City Council Chambers, 2<sup>nd</sup> Floor, City Hall, Lincoln, Illinois 62656, at which time public comment will be heard by the City Council.

Dated this 7<sup>th</sup> day of April 2021.

Tracy Welch, Acting Mayor

Attest:

Peggy S. Bateman, City Clerk

2021--\_\_\_\_\_

RESOLUTION ADOPTING WORKING BUDGET

CITY OF LINCOLN

F.Y. 2021-2022 BUDGET

WHEREAS, the City Council has directed the City Administrator, City Treasurer and Staff to prepare a Working Budget; and,

WHEREAS, the City Council and the Staff thereof worked diligently in the preparation of the Working Budget for the Fiscal Year beginning May 1, 2021 and ending April 30, 2022; and

WHEREAS, the City Council desires to limit the spending of the City according to those items as set forth in the Working Budget, unless approved by the council; and

NOW THEREFORE, IT IS HEREBY RESOLVED that the Working Budget, as proposed by the City Administrator, City Treasurer and Corporate Authorities on April 19, 2021, in the amount of \$26,891,424.00 as attached and incorporated therein, is hereby adopted as a spending limit for the items contained therein and before expenditures shall be made in excess of those or for items not contained therein, it shall be necessary to apply to the City Council for amendment of the Working Budget. This Resolution shall be in effect the 1st day of May, 2021.

Approved this 19th day of April, 2021

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Mayor, City of Lincoln  
Logan County, Illinois

ATTESTED and filed in my office this 19th day of April, 2021

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City Clerk

**REVENUE PROJECTIONS 2021-2022**

02	General Fund	Property Tax - Corporate	5,139	
		Property Tax - Police Protection	59,809	
		Property Tax - Fire Protection	125,902	
		Property Tax - Streets & Alleys	100	
		Property Tax - Road & Bridge	80,635	
		Outside Fire Protection Fees	4,700	
		Municipal Sales Tax/State Use Tax	3,200,000	
		Municipal Telecommunications Tax	185,000	
		State Income Tax	1,600,000	
		State Pull Tabs/Jar Games	1,800	
		Mobil Home Taxes	6,000	
		Forfeited/Housing Auth. Taxes	6,450	
		Replacement Tax	285,000	
		SRO Contributions	76,590	
		Depot Rental	10,800	
		Permits/Licenses/Fines/Fees/Other	266,650	
		Franchise Fees	316,500	
		Health Ins. Reimbursements	145,000	
		Safety Grant	13,538	
		CHP Grant	43,452	
		Total Interest Earned	2,600	
		State Cannabis Use Tax	16,000	
		Utility Tax	510,000	
		Video Gaming Tax	432,000	
		Covid Relief Fund--Local Govt. Assistance	597,950	
	<b>Sub-Total (02)</b>		<b>7,991,615.00</b>	<b>7,991,615.00</b>
	<b>Other General Fund Accts.</b>			
10	Audit Fund	Property and Other Taxes	17,470	17,470
12	ESDA Fund	Property and Other Taxes	4,064	4,064
16	Forestry Fund	Property and Other Taxes	48,705	48,705
18	Liability Insurance	Property and Other Taxes	126,742	126,742

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55	Tourism Fund	Fund Balance/ Fwd. (Est.)	40,000	
		Hotel/Motel Tax	175,000	
		Interest	15	
	<b>Sub-Total (55)</b>			<b>215,015</b>
60	Capital Improvements Fund	Capital Improvements Fund Bal./Fwd. (Est.)	277,869	
		Non-Home Rule Sales Tax	796,000	
		Proceeds from Alt. Rev. Bond/Bal Fwd.	11,521	
		Interest	175	
	<b>Sub-Total (60)</b>		<b>1,085,565</b>	<b>1,085,565</b>
65	TIF	Property Tax Increment	133,000	
		Interest	8	
	<b>Sub-Total (65)</b>			<b>133,008</b>
70	Equipment Fund	Equipment Rental Receipts	185,000	
		Sale of Surplus Property	1,500	
		Interest	800	
	<b>Sub-Total (70)</b>			<b>187,300</b>
74	Police Pension Fund	Property and Other Taxes	505,489	
		Replacement Tax	60,000	
		Utility Tax	153,000	
		Interest & Dividend Income	65,000	
		Employee Contributions & Other Revenue	179,000	
	<b>Sub-Total (74)</b>			<b>962,489</b>
76	Firemen's Pension Fund	Property and Other Taxes	471,678	
		Replacement Tax	60,000	
		Utility Tax	187,000	
		Interest and Dividend Income	50,000	
		Employee Contributions & Other Revenues	132,875	
	<b>Sub-Total (76)</b>			<b>901,553</b>

**Revenues--General Fund**

<u>Account Number</u>	<u>Description</u>	<u>Budget Amount</u>
<b>02</b>		
02-0000-3250	Fines/Fees Nuisances	\$ 150.00
02-0001-3010	Property Taxes (Corp. and G.F. Sub-Funds)	\$ 480,146.00
02-0001-3013	Property Taxes (Streets & Alleys)	\$ 100.00
02-0001-3014	Property Taxes (Fire Protection)	\$ 125,902.00
02-0001-3015	Property Taxes (Police Protection)	\$ 59,809.00
02-0001-3040	Mobil Home Privilege Tax/Housing Auth.	\$ 12,450.00
02-0001-3050	Road & Bridge Tax	\$ 80,635.00
02-0001-3100	Licenses/Permits-Bus. Food	\$ 2,300.00
02-0001-3102	Licenses/Permits-Bus.-Tavern	\$ 48,000.00
02-0001-3104	Licenses/Permits-Bus.-Beer Club	\$ 1,000.00
02-0001-3106	License/Permits-Bus.-Scavenger	\$ 200.00
02-0001-3108	Licenses/Permits-Bus.-Pool/Billiards	\$ 100.00
02-0001-3110	Licenses/Permits-Bus.-Coin Operated	\$ 6,000.00
02-0001-3114	Licenses/Permits-Bus.-Juke Box	\$ 4,000.00
02-0001-3116	Licenses/Permits-Bus.-Photographer	\$ 400.00
02-0001-3118	Licenses/Permits-Bus.-Bowling	\$ 80.00
02-0001-3120	Licenses/Permits-Bus.-Taxicabs	\$ 75.00
02-0001-3122	Licenses/Permits-Bus.-Peddlers	\$ 750.00
02-0001-3124	Licenses/Permits-Bus.-Closeout Sales	\$ 100.00
02-0001-3126	Licenses/Permits-Bus.-Theatre	\$ -
02-0001-3128	Licenses/Permits-Bus.-Auction	\$ 500.00
02-0001-3130	Licenses/Permits-Bus-Lmtd. Cl. (Spec. Liq.)	\$ 380.00
02-0001-3132	Licenses-Permits-Bus.-Lt Merc.	\$ 1,400.00
02-0001-3133	Licenses/Permits-Bus.-Children's Hospital	\$ 50.00
02-0001-3134	Licenses/Permits-Nb-Bldg. Permits	\$ 2,000.00
02-0001-3136	Licenses/Permits-Sewer Taps	\$ 2,100.00
02-0001-3140	Licenses/Permits-Nb-Multi-Pets	\$ 50.00

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02-0001-3143	Licenses/Permits-Chickens	\$	300.00
02-0001-3200	Franchises Fees	\$	316,500.00
02-0001-3210	Fines/Fees-Pkg. Meter Collections	\$	1,700.00
02-0001-3230	Fines/Fees-Circuit Court Fines	\$	64,000.00
02-0001-3231	Fines/Fees--Circuit Court-Alcohol	\$	1,700.00
02-0001-3232	Fines/Fees-Circuit Clerk- Atty. Fees	\$	1,700.00
02-0001-3233	Fines/Fees-Circuit Clerk-Police Vehicles	\$	3,000.00
02-0001-3240	Fees--New Liquor Licenses	\$	8,000.00
02-0001-3250	Fees/Fines--Violations/Police	\$	1,000.00
02-0001-3252	Fees/Fines-Violations/Bldg. & Ssafety	\$	600.00
02-0001-3255	Fees/Fines-Liquor Violations	\$	50.00
02-0001-3260	Fees/Fines-Brush Disposal	\$	7,000.00
02-0001-3360	Outside Fire Protection Reimb.	\$	4,700.00
02-0001-3700	Interest Earned	\$	2,600.00
02-0001-3725	SRO Con tribution	\$	76,590.00
02-0001-3731	Birth Certificates	\$	1,365.00
02-0001-3732	Death Certificates	\$	15,000.00
02-0001-3735	Misc. Income-EZ Admin. Fees	\$	15,000.00
02-0001-3800	Replacement Tax (PPRT)	\$	317,000.00
02-0001-3809	State Cannabis Use Tax	\$	16,000.00
02-0001-3810	Municipal Sales Tax/State Use Tax	\$	3,200,000.00
02-0001-3811	Telecommunications Tax	\$	185,000.00
02-0001-3812	Utility Tax	\$	510,000.00
02-0001-3820	State Income Tax	\$	1,600,000.00
02-0001-3830	State -Pull Tabs & Jar Games	\$	1,800.00
02-0001-3835	Video Gaming Tax	\$	432,000.00
02-0001-3850	Health Insurance Reimbursements	\$	145,000.00
02-0001-3855	Refunds	\$	500.00
02-0001-3860	Sales of Property	\$	1,500.00
02-0001-3900	Grants	\$	9,000.00
02-0204-3845	City Clerk's Office--Reimbursements	\$	100.00
02-0254-3900	Safety Grant	\$	13,538.00
02-0800-3845	Fire Dept.--Reimbursements	\$	2,000.00
02-0204-3600	IDPH Grant	\$	900.00

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02-0224-3845	Bldg. & Safety--Reimbursements	\$	600.00
02-1200-3845	Police Dept.--Reimbursements	\$	4,500.00
02-3600-3845	Streets & Alleys--Reimbursements	\$	50,000.00
02-0001-3270	Depot Rental	\$	10,800.00
02-0001-39	United Way Healing Illinois Grant	\$	7,500.00
02-0001-39	CHP Grant	\$	43,452.00
02-0001-39	Covid Relief Fund--Local Govt. Assistance	\$	597,950.00
<b>02-</b>	<b>General Fund</b>	<b>\$</b>	<b>8,498,622.00</b>

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**Budget--F.Y. 2021-2022**

**Revenues, Expenditures and Transfers**

<u>Account Number</u>	<u>Description</u>	<u>F.Y. 2019-2020</u> <u>Budget</u>	<u>F.Y. 2020-2021</u> <u>Budget</u>	<u>F.Y. 2021-2022</u> <u>Budget</u>
<b>02-</b>	<b>General Fund</b>			
	<b>Revenues</b>			
<b>02-</b>	Various	\$ 7,530,548.00	\$ 7,697,404.00	\$ 8,498,622.00
<b>02-</b>	<b>General Fund</b>			
		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
<b>02-0000</b>	<b>Gen. Fund/ Consolidated Sub-Funds</b>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
02-0000-6342	Animal Control Contract	\$ 42,000.00	\$ 42,000.00	\$ 48,672.00
02-0000-8324	Audit Fee	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-0000-4098	Municipal Retirement Contrib.	\$ 141,511.00	\$ 114,900.00	\$ 106,500.00
02-0000-4096	Social Security Contribution	\$ 130,335.00	\$ 135,467.00	\$ 147,400.00
02-0000-5208	Repairs/Maint - Sirens	\$ 8,000.00	\$ 5,000.00	\$ 5,000.00
<b>02-0000</b>	<b>Gen. Fund Consolidated Sub-Funds</b>	<b>\$ 351,846.00</b>	<b>\$ 327,367.00</b>	<b>\$ 337,572.00</b>
<b>02-0009</b>	<b>Transfers</b>			
02-0009-9910	Transfer To TIF Fund (as needed)	\$ 42,053.00	\$ 42,953.00	\$ 42,953.00
02-0009-9969	Transfer To Police Pension	\$ 85,000.00	\$ 95,000.00	\$ 95,000.00
02-0009-9970	Transfer To Fire Pension	\$ 110,000.00	\$ 120,000.00	\$ 120,000.00
02-0009-9972	Transfer to Cap. Projects (as needed)	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
02-0009-9963	Transfer to Equip. Rental/Fire Truck Loan	\$ 177,750.00	\$ 177,750.00	\$ 177,750.00
02-0009-9966	Transfer to Equip. Rental/Equip. Loan	\$ 78,617.00	\$ 69,625.00	\$ 69,080.00
	<b>Transfers</b>	<b>\$ 818,420.00</b>	<b>\$ 830,328.00</b>	<b>\$ 829,783.00</b>

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		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>0018</b>	<b>Liability Insurance</b>			
02-0018-8385	Vehicle Liability Insurance	\$ 50,000.00	\$ 61,450.00	\$ 55,842.00
02-0018-8387	Liability Insurance	\$ 86,700.00	\$ 120,791.00	\$ 143,220.00
02-0018-8388	Workmens Compensation	\$ 256,525.00	\$ 284,750.00	\$ 369,120.00
02-0018-8389	Insurance-Property	\$ 57,800.00	\$ 69,820.00	\$ 80,396.00
02-0018-8390	Compensable Claims	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>0018</b>	<b>Liability Insurance</b>	<b>\$ 456,025.00</b>	<b>\$ 541,811.00</b>	<b>\$ 653,578.00</b>
<b>02-0204</b>	<b>City Clerk</b>			
02-0204-4010	Salaries-Elected Officials	\$ 43,925.00	\$ 45,458.00	\$ 47,048.00
02-0204-4012	Salaries-Appointed	\$ 46,250.00	\$ 17,319.00	\$ 18,568.00
02-0204-4013	Salaries-Hourly	\$ -	\$ 21,972.00	\$ -
02-0204-4016	Salaries-Part-time	\$ -	\$ -	\$ -
02-0204-4017	Salaries-Clerical	\$ -	\$ -	\$ 10,939.00
02-0204-5102	Supplies-Office	\$ 5,000.00	\$ 3,000.00	\$ 2,500.00
02-0204-5112	Equipment/Computers	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-0204-5202	Repairs/Maint- Equipment	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00
02-0204-5220	Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00
02-0204-6435	Contractual Services	\$ 3,000.00	\$ 1,800.00	\$ 1,200.00
02-0204-8342	Legal Fees	\$ -	\$ -	\$ -
02-0204-8345	Vital Records	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
02-0204-8362	Printing/Publishing	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
02-0204-8402	Dues/Publications	\$ 500.00	\$ 300.00	\$ 200.00
02-0204-8420	Travel & Training	\$ 1,000.00	\$ 500.00	\$ 200.00
02-0204-8474	Telephone	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
<b>02-0204</b>	<b>City Clerk</b>	<b>\$ 123,175.00</b>	<b>\$ 109,349.00</b>	<b>\$ 99,655.00</b>
<b>02-0206</b>	<b>City Treasurer</b>			
02-0206-4010	Salaries-Elected Officials	\$ -	\$ 5,001.00	\$ 5,001.00
02-0206-5102	Supplies-Office	\$ -	\$ 250.00	\$ 300.00
02-0206-8362	Printing/Publishing	\$ -	\$ 1,100.00	\$ 1,000.00
02-0206-8402	Dues/Publications	\$ -	\$ 100.00	\$ 100.00
02-0206-8420	Travel & Training	\$ -	\$ 500.00	\$ 250.00
02-0206-8474	Telephone	\$ -	\$ 350.00	\$ 350.00
<b>02-0206</b>	<b>City Treasurer</b>	<b>\$ -</b>	<b>\$ 7,301.00</b>	<b>\$ 7,001.00</b>

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>02-0214</b>	<b>City Administrator</b>			
02-0214-4012	Salaries-Appointed	\$ 51,500.00	\$ 55,345.00	\$ -
02-0214-5102	Supplies-Office	\$ 1,400.00	\$ 800.00	\$ -
02-0214-5103	Supplies-Office--Special Projects	\$ -	\$ 500.00	\$ -
02-0214-5220	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ -
02-0214-8362	Printing/Publishing	\$ 700.00	\$ 600.00	\$ -
02-0214-8402	Dues/Publications	\$ 1,000.00	\$ 1,200.00	\$ -
02-0214-8410	Postage	\$ 100.00	\$ 100.00	\$ -
02-0214-8420	Travel & Training	\$ 2,500.00	\$ 2,250.00	\$ -
02-0214-8474	Telephone	\$ 3,000.00	\$ 3,300.00	\$ -
<b>02-0214</b>	<b>City Administrator</b>	<b>\$ 61,200.00</b>	<b>\$ 65,095.00</b>	<b>\$ -</b>
<b>02--0224</b>	<b>Building and Zoning</b>			
02-0224-4012	Salaries-Appointed	\$ 88,114.00	\$ 92,468.00	\$ 98,653.00
02-0224-4014	Salaries-Zoning Board Of Appeals	\$ 500.00	\$ 500.00	\$ 500.00
02-0224-4016	Salaries-Parttime(Office)	\$ 8,750.00	\$ -	\$ -
02-0224-4017	Salaries-Clerical	\$ -	\$ 14,716.00	\$ 10,939.00
02-0224-5102	Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-0224-5106	Supplies-Gas & Oil	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
02-0224-5112	Equipment/Computers	\$ 3,900.00	\$ 2,900.00	\$ 2,900.00
02-0224-5204	Vehicle Repair	\$ 1,000.00	\$ 500.00	\$ 1,100.00
02-0224-5220	Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00
02-0224-6450	Nuisance Abatement	\$ 13,500.00	\$ 13,500.00	\$ 23,500.00
02-0224-6452	Plan Design Review	\$ 1,000.00	\$ 500.00	\$ 500.00
02-0224-8342	Legal Expense And Filing Fees	\$ 900.00	\$ 900.00	\$ 1,000.00
02-0224-8362	Print/ Publishing(Notices)	\$ 1,000.00	\$ 1,000.00	\$ 800.00
02-0224-8402	Dues	\$ 500.00	\$ 500.00	\$ 500.00
02-0224-8410	Postage	\$ 500.00	\$ 1,000.00	\$ 1,000.00
02-0224-8420	Travel & Training	\$ 2,500.00	\$ 1,750.00	\$ 1,250.00
02-0224-8474	Telephone/Mobile/Fax	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
02-0224-8599	Demolition/Clean Up	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
02-0224-8620	Zoning Expense-Books, Etc	\$ 250.00	\$ 250.00	\$ 250.00
<b>02-0224</b>	<b>Building and Zoning</b>	<b>\$ 156,814.00</b>	<b>\$ 164,884.00</b>	<b>\$ 177,792.00</b>
<b>02-0232</b>	<b>Crossing Guards</b>			
02-0232-4014	Crossing Guards	\$ 6,000.00	\$ 6,000.00	\$ 4,400.00
<b>02-0232</b>	<b>Crossing Guards</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 4,400.00</b>

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		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>02-0234</b>	<b>Merit Commission</b>			
02-0234-4014	Civil Svc Comm/Secret-Salaries	\$ 900.00	\$ 500.00	\$ 700.00
02-0234-4015	Police & Fire Comm Salaries	\$ 900.00	\$ 500.00	\$ 600.00
02-0234-8610	Commission Expenses	\$ 5,500.00	\$ 5,500.00	\$ 4,000.00
<b>02-0234</b>	<b>Merit Commission</b>	<b>\$ 7,300.00</b>	<b>\$ 6,500.00</b>	<b>\$ 5,300.00</b>
<b>02-0254</b>	<b>Mayor &amp; City Council</b>			
02-0254-4010	Salaries-Elected Officials	\$ 41,000.00	\$ 36,000.00	\$ 36,000.00
02-0254-4014	Salaries - Council Secretary	\$ 5,800.00	\$ 5,900.00	\$ 5,900.00
02-0254-4017	Salaries--Clerical	\$ -	\$ -	\$ 53,045.00
02-0254-5102	Supplies-Office	\$ 500.00	\$ 500.00	\$ 1,500.00
02-0254-8402	Dues/Donations	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-0254-8410	Postage	\$ 50.00	\$ 50.00	\$ 50.00
02-0254-8420	Travel & Training	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00
02-0254-8474	Telephone/Internet/Fax	\$ 4,000.00	\$ 1,350.00	\$ 4,000.00
02-0254-8520	Public Relations	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-0254-8522	Safety Grant--Expenses	\$ 26,066.00	\$ 23,920.00	\$ 13,538.00
02-0254-6436	Public Communication	\$ 3,000.00	\$ 3,000.00	\$ 8,000.00
<b>02-0254</b>	<b>Mayor &amp; City Council</b>	<b>\$ 92,416.00</b>	<b>\$ 81,220.00</b>	<b>\$ 132,533.00</b>
<b>02-0404</b>	<b>Contract Services - Legal</b>			
02-0404-5227	Contract Services	\$ 77,000.00	\$ 84,000.00	\$ 86,520.00
02-0404-8342	Outside Legal Services	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
02-0404-8344	Labor Attorney	\$ 12,000.00	\$ 8,000.00	\$ 12,000.00
<b>02-0404</b>	<b>Contract Services - Legal</b>	<b>\$ 91,500.00</b>	<b>\$ 94,500.00</b>	<b>\$ 101,020.00</b>
<b>02-0604</b>	<b>Contingencies</b>			
02-0604-4096	Unemployment Compensation	\$ -	\$ 1,000.00	\$ 1,000.00
02-0604-5408	Property Taxes	\$ 1,600.00	\$ 1,600.00	\$ 1,500.00
02-0604-5414	I.U.L.I.E. Fees	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
02-0604-6432	Centralized Dispatch Contract	\$ 228,085.00	\$ 206,980.00	\$ 221,814.00
02-0604-6435	Copier Lease/Contractual Serv	\$ 8,000.00	\$ 8,000.00	\$ 6,626.00
02-0604-6438	Communication	\$ 9,310.00	\$ 15,000.00	\$ 20,000.00
02-0604-6439	Software Maintenance	\$ 35,000.00	\$ 37,000.00	\$ 37,000.00
02-0604-6440	Signage--Highway	\$ 20,000.00	\$ -	\$ -
02-0604-8386	Surety Bond-Premiums	\$ 350.00	\$ 100.00	\$ 250.00
02-0604	United Way Heal Illinois Grant Expend.	\$ -	\$ -	\$ 7,500.00
<b>02-0604</b>	<b>Contingencies</b>	<b>\$ 306,345.00</b>	<b>\$ 273,680.00</b>	<b>\$ 299,690.00</b>

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
<b>02-0800.0806</b>	<b>Fire Department</b>			
02-0800-5102	Supplies-Office	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
02-0800-5106	Supplies-Gas/Oil	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
02-0800-5108	Supplies-Dormitory	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
02-0800-5110	Supplies-Medical	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
02-0800-5112	Equipment/Computers	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
02-0800-5115	New Hire PPE/Equipment		\$ 5,000.00	\$ 5,000.00
02-0800-5126	Supplies-Fire Prevention	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
02-0800-5202	Repairs/Maint-Equipment	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
02-0800-5206	Repairs/Maint-Radio	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-0800-5214	Equipment Replacement Fund	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00
02-0800-6435	Contractual Services	\$ 20,000.00	\$ 12,000.00	\$ 12,000.00
02-0800-6448	Investigations	\$ 500.00	\$ 500.00	\$ 500.00
02-0800-8402	Dues/Subscriptions	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
02-0800-8420	Travel & Training	\$ 13,300.00	\$ 15,000.00	\$ 15,000.00
02-0800-8421	New Hire Travel & Training		\$ 15,000.00	\$ 15,000.00
02-0800-8474	Telephone/Mobile/Pagers	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
02-0800-8520	Public Relations	\$ 200.00	\$ 200.00	\$ 200.00
02-0800-8650	Medical Exams	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
02-0800-9002	Grant Expenses	\$ 20,000.00	\$ -	\$ -
02-0806-4011	Accrued Overtime	\$ 19,000.00	\$ -	\$ 5,000.00
02-0806-4012	Salaries-Appointed	\$ 299,892.00	\$ 306,546.00	\$ 317,284.00
02-0806-4013	Salaries-Monthly	\$ 1,004,859.00	\$ 1,127,956.00	\$ 1,207,069.00
02-0806-4018	Salaries-Overtime	\$ 100,000.00	\$ 100,000.00	\$ 80,000.00
<b>02-0800.0806</b>	<b>Fire Department</b>	<b>\$ 1,583,001.00</b>	<b>\$ 1,689,452.00</b>	<b>\$ 1,766,303.00</b>
<b>02-1200.1206</b>	<b>Police Department</b>			
02-1200-4082	Police Uniforms	\$ 16,125.00	\$ 16,125.00	\$ 16,125.00
02-1200-5102	Supplies-General	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
02-1200-5106	Supplies-Gas & Oil	\$ 44,000.00	\$ 48,000.00	\$ 60,000.00
02-1200-5112	Equipment/Computers	\$ -	\$ -	\$ -
02-1200-5202	Repairs/Equipment	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-1200-5204	Repairs/Maint - Vehicles	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
02-1200-5206	Repairs/Maint - Radios	\$ 2,000.00	\$ 2,000.00	\$ 300.00
02-1200-5220	Medical Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-1200-6435	Contractual Services	\$ 19,900.00	\$ 19,000.00	\$ 54,306.00

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	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>02-1200.1206 Police Dept. Expenditures (continued)</b>			
02-1200-6448 Investigations	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-1200-8402 Dues/Subscription	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
02-1200-8420 Travel & Training	\$ 14,000.00	\$ 16,000.00	\$ 16,000.00
02-1200-8474 Telephone	\$ 15,300.00	\$ 12,000.00	\$ 12,000.00
02-1200-8475 Tuition Reimbursement	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
02-1200-8520 Public Relations	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
02-1200-8644 Labor Attorney	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00
02-1200-8650 Medical Exams/Drug Tests	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00
02-1206-4012 Salaries-Appointed	\$ 157,785.00	\$ 162,324.00	\$ 168,006.00
02-1206-4013 Salaries-Monthly	\$ 1,673,949.00	\$ 1,695,665.00	\$ 1,828,137.00
02-1206-4017 Salaries-Clerical	\$ 69,402.00	\$ 70,595.00	\$ 75,195.00
02-1206-4018 Salaries-Overtime	\$ 67,320.00	\$ 67,320.00	\$ 67,320.00
<b>02-1200.1206 Police Department</b>	<b>\$ 2,140,231.00</b>	<b>\$ 2,160,979.00</b>	<b>\$ 2,354,339.00</b>
<b>02-1400 Building &amp; Grounds</b>			
02-1400-5102 Supplies-General	\$ 1,000.00	\$ 1,400.00	\$ 1,600.00
02-1400-5202 Repairs/Maint - Equipment	\$ 1,000.00	\$ 1,800.00	\$ 1,800.00
02-1400-5212 Repairs/Maint - Building	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
02-1400-6340 Custodian Contract	\$ 30,000.00	\$ 30,000.00	\$ 28,440.00
02-1400-6435 Contractual Services	\$ 30,000.00	\$ 25,000.00	\$ 20,000.00
02-1400-8302 Utilities-Electric	\$ 50,000.00	\$ 50,000.00	\$ 52,000.00
02-1400-8304 Utilities-Gas	\$ 12,000.00	\$ 13,000.00	\$ 13,000.00
02-1400-8306 Utilities-Water	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
02-1400-8310 Utilities-Garbage	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-1400-6433 Internet Service, CH.176, SD	\$ 7,500.00	\$ 6,000.00	\$ 6,000.00
02-1400-8474 Telephone Service	\$ 5,500.00	\$ 5,000.00	\$ 8,500.00
<b>02-1400 Building &amp; Grounds</b>	<b>\$ 161,500.00</b>	<b>\$ 156,200.00</b>	<b>\$ 155,340.00</b>
<b>02-2200 Contract Services - General</b>			
02-2200-5227 Contract Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
02-2200- IT Services	\$ -	\$ -	\$ 10,000.00
<b>Contract Services - General</b>	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 16,000.00</b>

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>02-3000</b>	<b>Economic Planning and Development</b>			
02-3000-8414	CEDS	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
02-3000-8416	CEO	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-3000-8602	Fees-Logan Co Regional Plan	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
02-3000-8500	Third Friday	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
02-3000-8501	Economic Development Grants	\$ -	\$ -	\$ 95,700.00
02-3000-7852*	Façade Grants	\$ -	\$ -	\$ 50,000.00
02-3000-	Business Sustainability Grants	\$ -	\$ -	\$ 50,000.00
<b>02-3000</b>	<b>Economic Planning and Development</b>	<b>\$ 20,500.00</b>	<b>\$ 21,500.00</b>	<b>\$ 217,200.00</b>
<b>02-3600.3606</b>	<b>Streets &amp; Alleys</b>			
02-3600-4082	Personal Items	\$ 750.00	\$ 750.00	\$ -
02-3600-4084	Union CDL	\$ 195.00	\$ 195.00	\$ 195.00
02-3600-4086	Clothing Allowance	\$ 4,050.00	\$ 4,050.00	\$ 5,500.00
02-3600-4090	Safety Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
02-3600-5102	Supplies-General	\$ 8,000.00	\$ 7,000.00	\$ 7,000.00
02-3600-5106	Supplies-Gas & Oil	\$ 26,000.00	\$ 26,000.00	\$ 30,000.00
02-3600-5116	Supplies-Materials	\$ 70,000.00	\$ 70,000.00	\$ 50,000.00
02-3600-5124	Supplies-Tools	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-3600-5202	Repairs - Equipment	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
02-3600-5214	Repairs/Maint Equip Rental	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
02-3600-5220	Miscellaneous	\$ 1,000.00	\$ 500.00	\$ 500.00
02-3600-5230	Repairs/Street Lights/Signals	\$ 90,000.00	\$ 55,000.00	\$ 40,000.00
02-3600-6435	Contractual Services	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00
02-3600-6440	Planting	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00
02-3600-6441	Tree Trim & Stump Removal	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
02-3600-6443	Storm Reserve	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
02-3600-6444	Arbor Day Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
02-3600-6446	Street Markings And Controls	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
02-3600-6447	Contract - Pavement Markings	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
02-3600-8344	Labor Attorney	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00
02-3600-8362	Printing/Publishing	\$ 750.00	\$ 750.00	\$ 500.00
02-3600-8420	Travel & Training	\$ 4,500.00	\$ 2,500.00	\$ 2,500.00
02-3600-8474	Telephone/Mobile/Pagers	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
02-3600-8520	Public Relations	\$ 500.00	\$ 500.00	\$ 500.00
02-3600-8618	Sidewalk-Rebates	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00
02-3600-8650	Medical Exams	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00

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		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>02-3606</b>	<b>Streets &amp; Alleys (continued)</b>			
02-3606-4012	Salaries-Appointed	\$ 74,624.00	\$ 76,862.00	\$ 78,065.00
02-3606-4014	Salaries-Hourly	\$ 399,040.00	\$ 451,150.00	\$ 515,835.00
02-3606-4016	Salaries-Part-time	\$ 28,000.00	\$ 27,942.00	\$ 31,596.00
02-3606-4017	Salaries-Clerical	\$ -	\$ 14,716.00	\$ 10,939.00
02-3606-4018	Salaries-Overtime	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
<b>02-3600,3606</b>	<b>Streets &amp; Alleys</b>	<b>\$ 935,909.00</b>	<b>\$ 948,415.00</b>	<b>\$ 986,630.00</b>
<b>02-3704</b>	<b>Health Benefits</b>			
02-3704-4070	Health Insurance	\$ 604,571.00	\$ 633,255.00	\$ 513,000.00
02-3704-4071	Health Insurance-Retirees	\$ 199,317.00	\$ 199,000.00	\$ 200,400.00
02-3704-4072	Dental Insurance	\$ 42,500.00	\$ 47,810.00	\$ 38,300.00
02-3704-4073	Injured Officer Premium	\$ 9,000.00	\$ 6,000.00	\$ 14,205.00
02-3704-4074	Life Insurance	\$ 2,250.00	\$ 2,450.00	\$ 5,000.00
02-3704-4075	Hsa Benefit	\$ 60,720.00	\$ 131,610.00	\$ 145,500.00
02-3704-4076	Hsa Benefit Retiree	\$ 4,035.00	\$ 15,500.00	\$ 2,005.00
<b>02-3704</b>	<b>Health Benefits</b>	<b>\$ 922,393.00</b>	<b>\$ 1,035,625.00</b>	<b>\$ 918,410.00</b>
<b>02</b>	<b>General Fund</b>	<b>\$ 7,421,155.00</b>	<b>\$ 7,695,878.00</b>	<b>\$ 8,233,163.00</b>

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		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>20</b>	<b>Motor Fuel Tax</b>			
	Fund Bal. Fwd.		\$ 450,000.00	\$ 770,000.00
20-0001-3830	Motor Fuel Taxes	\$ 377,000.00	\$ 520,164.00	\$ 520,600.00
20-0000-3855	Reimbursements	\$ 50,000.00	\$ 30,000.00	\$ 25,000.00
20-0000-3855	Fifth St. Reimbursements (Pending)	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
20-0001-3860	Re-Build Illinois	\$ -	\$ -	\$ 318,624.00
20-0001-3865	Pekin St. Closure Incentive	\$ -	\$ -	\$ -
20-0001-3700	Interest Earned	\$ 660.00	\$ 600.00	\$ 400.00
	<b>Revenues</b>	<b>\$ 727,660.00</b>	<b>\$ 1,300,764.00</b>	<b>\$ 1,934,624.00</b>
20-0000-5116	Supplies-Material	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
20-0000-5235	Traffic Signal Electric Serv	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00
20-0000-6430	Street Lights	\$ 90,000.00	\$ 85,000.00	\$ 60,000.00
20-0000-5214	Equipment Replacement Fund	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
20-0000-5231	Engineering	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
20-0000-5300	Fifth Street Road Project Engi	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
20-0000-	Re-Build Illinois Expenditures	\$ -	\$ -	\$ 450,000.00
20-0006-4014	Salaries-Hourly	\$ 50,000.00	\$ 50,000.00	\$ 98,500.00
20-0006-4018	Salaries-Overtime	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<b>20</b>	<b>Motor Fuel Tax Expenditures</b>	<b>\$ 791,000.00</b>	<b>\$ 786,000.00</b>	<b>\$ 1,254,500.00</b>
<b>40-0007</b>	<b>Debt Service Fund</b>			
	Fund Bal. Fwd.			\$ 23,600.00
40-0009-9903	Property Tax	\$ 178,625.00	\$ 177,480.00	\$ 177,300.00
40-0007-3702	Interest	\$ 125.00	\$ 125.00	\$ 62.00
	<b>Revenues</b>	<b>\$ 178,750.00</b>	<b>\$ 177,605.00</b>	<b>\$ 200,962.00</b>
40-0007-8822	Bond Principal #8	\$ 174,000.00	\$ 153,000.00	\$ 167,000.00
40-0007-8832	Bond Interest Exp #8	\$ 3,480.00	\$ 18,169.00	\$ 13,640.00
40-0007-8842	Bond Service Fees #8	\$ 500.00	\$ 500.00	\$ 500.00
<b>40-0007</b>	<b>Bond Fees, Interest, Payment Expenditures</b>	<b>\$ 177,980.00</b>	<b>\$ 171,669.00</b>	<b>\$ 181,140.00</b>



		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>43-0000</b>	<b>2020 G.O. Bond</b>			
43-0001-3790	Bond Proceeds/Balance Forward	\$ 500,000.00	\$ 500,200.00	\$ 360,000.00
43-0001-3700	Interest		\$ 240.00	\$ 60.00
	<b>Revenue</b>	<b>\$ 500,000.00</b>	<b>\$ 500,440.00</b>	<b>\$ 360,060.00</b>
43-0000-9969	Bond Expenditures	\$ 125,000.00	\$ 31,060.00	\$ 90,000.00
43-0100-7827	2020 Bond Expend/Street Improvements	\$ 50,000.00	\$ 50,000.00	\$ -
43-0200-7865	2020 Bond Expend/Tech. & Equipment	\$ -	\$ 4,300.00	\$ -
43-0800-7863	2020 Bond Expend./Fire Equipment	\$ -	\$ 10,640.00	\$ 90,000.00
43-1200-7862	2020 Bpmd Expend./Police Equipment	\$ -	\$ -	\$ 21,822.00
43-1400-7866	2020 Bond Expend./ Bldg. & Grounds	\$ -	\$ 4,000.00	\$ -
43-3600-7861	2020 Bond Expend./Streets & Alleys Equip.	\$ -	\$ -	\$ 50,000.00
	<b>Expenditures</b>	<b>\$ 175,000.00</b>	<b>\$ 200,000.00</b>	<b>\$ 251,822.00</b>

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>46-0009</b>	<b>2017 Project Fund</b>			
46-0000-3790	2017 Project Fund/Fwd.	\$ 25,518.00	\$ -	\$ -
	<b>Revenues</b>	<b>\$ 25,518.00</b>	<b>\$ -</b>	<b>\$ -</b>
46-0009-9969	Bond Expenditures	\$ 929.32	\$ -	\$ -
46-0200-7865	Technology & Equipment	\$ 24,588.68	\$ -	\$ -
<b>46-0009</b>	<b>2017 Proj. Fund/Bond Expenditures</b>	<b>\$ 25,518.00</b>	<b>\$ -</b>	<b>\$ -</b>

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		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
50	<b>Sewer O&amp;M</b>			
50-0009	<b>Transfers</b>			
50-0009-9987	Transfer To Sewer Bond Account	\$ 638,675.00	\$ 642,375.00	\$ 642,875.00
50-0009	<b>Transfers</b>	\$ 638,675.00	\$ 642,375.00	\$ 642,875.00
<b>Revenues</b>				
	Loan Proceeds/B&H. Fwd.	\$ -	\$ -	\$ 480,368.00
50-0001-3500	Sewer Fees--Combined	\$ 4,200,000.00	\$ 4,400,000.00	\$ 4,380,000.00
50-0001-3530	Penalties	\$ 110,000.00	\$ 125,000.00	\$ 140,000.00
50-0001-3730	Farm Lease/Crop Proceeds	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
50-0001-3980	Loan Proceeds	\$ 5,950,000.00	\$ 5,950,000.00	\$ 8,450,000.00
50-0001-3011	Other Revenues--Sewer Taps, Et. Al.	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
50-0000-3900	Revenue-Outside Sources, Grants, Etc.	\$ 2,000.00	\$ -	\$ -
50-0001-3700	Interest	\$ 2,800.00	\$ 3,450.00	\$ 2,800.00
	<b>Revenues</b>	\$ 10,274,700.00	\$ 10,488,350.00	\$ 13,462,068.00

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2020-2021</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
50-7004	<b>Sewer Accounting and Admin</b>			
50-7004-4012	Salaries-Appointed	\$ 16,815.00	\$ 17,319.00	\$ 18,569.00
50-7004-4013	Salaries-Monthly	\$ 59,600.00	\$ 61,389.00	\$ 66,388.00
50-7004-4014	Salaries-Hourly	\$ 18,700.00	\$ 19,197.00	\$ 21,685.00
50-7004-4070	Health Insurance	\$ 24,950.00	\$ 24,736.00	\$ 17,373.00
50-7004-4072	Dental Insurance	\$ 751.00	\$ 791.00	\$ 766.00
50-7004-4074	Life Insurance	\$ 65.00	\$ 72.00	\$ 110.00
50-7004-4075	Hsa Benefit	\$ 2,760.00	\$ 6,450.00	\$ 6,450.00
50-7004-5102	Supplies-Office	\$ 18,000.00	\$ 15,000.00	\$ 13,000.00
50-7004-5202	Repairs/Maint - Equipment	\$ 500.00	\$ 500.00	\$ 500.00
50-7004-6435	Contractual Services	\$ 2,800.00	\$ 4,200.00	\$ 4,000.00
50-7004-7860	Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50-7004-7877	Capital Expense-Software	\$ 1,000.00	\$ 500.00	\$ 500.00
50-7004-8342	Legal Fees-Filing Fees	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
50-7004-8362	Printing/Publishing	\$ 500.00	\$ 500.00	\$ 500.00
50-7004-8410	Postage	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
50-7004-8474	Telephone/Fax	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
50-7004-6500	Water Reading Fees	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
50-7004	<b>Sewer Accounting and Admin</b>	\$ 184,641.00	\$ 188,854.00	\$ 188,041.00

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>50-7200</b>	<b>Sewer Plant</b>			
50-7200-5202	Repairs/Maint-Equip	\$ 60,000.00	\$ 120,000.00	\$ 50,000.00
50-7200-5227	Contract Operation	\$ 1,240,830.00	\$ 1,255,000.00	\$ 1,325,000.00
50-7200-5230	Engineer Contract	\$ -	\$ -	\$ -
50-7200-7860	Capital Expense - Equipment	\$ -	\$ 76,500.00	\$ 140,350.00
50-7200-7862	Capital Expense - Vehicles	\$ 12,500.00	\$ 256,000.00	\$ 43,000.00
50-7200-7864	Capital Expense- Build & Grds	\$ 495,000.00	\$ 215,000.00	\$ 77,500.00
50-7200-8302	Wasterwater Facility Electric	\$ 265,000.00	\$ 270,300.00	\$ 270,000.00
50-7200-8332	IEPA License Fees	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00
50-7200-8385	Insurance-Flood	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
50-7200-8622	Taxes	\$ 1,500.00	\$ 1,600.00	\$ 1,500.00
<b>50-7200</b>	<b>Sewer Plant</b>	<b>\$ 2,101,830.00</b>	<b>\$ 2,221,400.00</b>	<b>\$ 1,934,350.00</b>

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>50-7400</b>	<b>Sewer Collection System</b>			
50-7400-5116	Supplies-Materials	\$ 2,500.00	\$ 20,000.00	\$ 20,000.00
50-7400-5202	Repairs/Maint - Equipment	\$ 5,000.00	\$ 45,000.00	\$ 139,000.00
50-7400-5214	Repairs/Maint-Equip Fund	\$ -	\$ -	\$ -
50-7400-7850	Capital Expense. - Sewer Const	\$ 325,000.00	\$ 425,000.00	\$ 987,500.00
50-7400-7856	Sewer Study	\$ -	\$ 75,000.00	\$ 75,000.00
50-7400-7860	Sewer Equipment Replacement	\$ 140,000.00	\$ -	\$ -
50-7400-7865	Capital Expense-Equipment-Vehi	\$ -	\$ -	\$ -
50-7400-7866	Lift Stations	\$ 2,450,000.00	\$ 2,450,000.00	\$ 2,450,000.00
50-7400-7867	CSO/LTCP	\$ 3,500,000.00	\$ 3,500,000.00	\$ 6,000,000.00
<b>50-7400</b>	<b>Sewer Collection System</b>	<b>\$ 6,422,500.00</b>	<b>\$ 6,515,000.00</b>	<b>\$ 9,671,500.00</b>

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>50-7406</b>	<b>Sewer Salaries &amp; Capital</b>			
50-7406-4014	Salaries-Hourly	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
50-7406-4018	Salaries-Overtime	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>50-7406</b>	<b>Sewer Salaries &amp; Capital</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>	<b>\$ 11,000.00</b>

<b>50</b>	<b>Sewer O&amp;M</b>	<b>\$ 8,719,971.00</b>	<b>\$ 8,937,154.00</b>	<b>\$ 11,804,891.00</b>
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		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
<b>55</b>	<b>Hotel/Motel Tax Revenues</b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
	Fund Bal. Fwd.		\$ 58,000.00	\$ 40,000.00
55-0001-3825	Hotel/Motel Tax	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00
55-0001-3700	Interest	\$ 25.00	\$ 30.00	\$ 15.00
<b>55</b>	<b>Hotel/Motel Tax-Revenues</b>	<b>\$ 175,025.00</b>	<b>\$ 233,030.00</b>	<b>\$ 215,015.00</b>
<b>55</b>	<b>Hotel/Motel Tax</b>			
55-0000-7000	Pass Through To Tourism Bureau	\$ 157,523.00	\$ 157,523.00	\$ 166,250.00
55-0000-7003	Tropic Sign	\$ 1,000.00	\$ 1,750.00	\$ 2,640.00
55-0000-7005	Balloonfest	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
55-0000-8604	Railsplitter	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
55-0000-7009	L.C.G. & H.S.	\$ 750.00	\$ 750.00	\$ 750.00
55-0000-7011	Add'l Tourism Projects & Events	\$ 3,000.00	\$ 8,000.00	\$ 15,000.00
	Timber Frame Pavillion	\$ -	\$ -	\$ 5,000.00
55-0000-7013	Picnic Table Replacement	\$ -	\$ -	\$ -
55-0000-7014	DockDogs	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<b>55-0000</b>	<b>Hotel/Motel Tax Expenditures</b>	<b>\$ 166,773.00</b>	<b>\$ 173,523.00</b>	<b>\$ 195,140.00</b>
<b>56</b>	<b>Sewer Bond Repayment</b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>56-0009</b>	<b>Transfer from Sewer O.&amp;M.</b>	<b>\$ 638,675.00</b>	<b>\$ 642,375.00</b>	<b>\$ 642,875.00</b>
56-0009-9938	Transfers	\$ 638,675.00	\$ 642,375.00	\$ 642,875.00
56-0007-2502	Sewer Bond Loan Payment	\$ 565,000.00	\$ 580,000.00	\$ 595,000.00
56-0007-8832	2014 Alt Rev Bond Int Pymt	\$ 72,925.00	\$ 61,625.00	\$ 47,125.00
56-0007-8842	2014 Alt Rev Bond Serv Fees	\$ 750.00	\$ 750.00	\$ 750.00
<b>56-0007</b>	<b>Bond Fees, Interest, Payment</b>	<b>\$ 638,675.00</b>	<b>\$ 642,375.00</b>	<b>\$ 642,875.00</b>
<b>68</b>	<b>Library Parking Lot</b>			
68-0000-3900	State Grants/Fwd.	\$ 5,881.00	\$ 5,881.00	\$ -
68-0000-3900	State Grants	\$ 20,000.00	\$ -	\$ -
	<b>Revenue</b>	<b>\$ 25,881.00</b>	<b>\$ 5,881.00</b>	<b>\$ -</b>
68-0000-8479	Parking Lot Engineering	\$ 25,881.00	\$ 5,881.00	\$ -
	<b>Expenditures</b>	<b>\$ 25,881.00</b>	<b>\$ 5,881.00</b>	<b>\$ -</b>

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>60</b>	<b>Capital Projects</b>			
	Fund Bal. Fwd.		\$ 150,000.00	\$ 277,869.00
60-0001-3815	Non-Home Rule Sales Tax	\$ 794,000.00	\$ 802,000.00	\$ 796,000.00
60-0001-3795	Proceeds from Alt. Rev. Bond/Fwd.	\$ 75,000.00	\$ 11,521.00	\$ 11,521.00
60-0001-3700	Interest	\$ 300.00	\$ 230.00	\$ 175.00
<b>60-</b>	<b>Revenues</b>	<b>\$ 869,300.00</b>	<b>\$ 963,751.00</b>	<b>\$ 1,085,565.00</b>
<b>60</b>				
60-0009-9952	Transfer from G.F. (as needed)	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
	<b>Transfers</b>	<b>\$ 325,000.00</b>	<b>\$ 325,000.00</b>	<b>\$ 325,000.00</b>
<b>60-0009</b>	<b>Rebates</b>			
60-0009-9001	Sales Tax Rebates	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
<b>60-0200</b>	<b>Public Safety Bldg., Et. Al.</b>			
60-0200-7820	Public Safety Bid Financing	\$ 75,000.00	\$ 11,521.00	\$ 11,521.00
60-0200-7852	Design Engineering	\$ -	\$ -	\$ -
<b>2400</b>	<b>Building &amp; Zoning</b>			
60-2400-7860	Depot/Waiting Station	\$ -	\$ -	\$ -
<b>3600</b>	<b>Streets &amp; Alleys</b>			
60-3600-7827	Cap Exp-Microsurfacing	\$ 500,000.00	\$ 500,000.00	\$ 572,000.00
60-3600-7844	Sidewalk Improvements	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
60-3600-7845	Pavement Study	\$ -	\$ -	\$ -
60-3600-7850	Participate in Lincoln Prkway	\$ 50,000.00	\$ -	\$ -
60-3600-7851	Extension Of Short 11th	\$ -	\$ -	\$ -
60-3600-7852	Jefferson St Bridge Design	\$ 30,000.00	\$ -	\$ -
60-3600-7853	Jefferson St Bridge Construction	\$ 420,000.00	\$ -	\$ -
60-3600-7854	Stahlhut Drive Extension	\$ -	\$ 151,393.00	\$ 149,984.00
<b>60-0200</b>	<b>Capitol Project Fund Expenditures</b>			
60-0200-7815	Land Acquisition		\$ 30,527.00	\$ -
<b>60-0007</b>				
60-0007-8822	Pub.Safety Bldg. Bond Principal	\$ 175,000.00	\$ 180,000.00	\$ 185,000.00
60-0007-8832	Public Safety Bldg. Bond Intererst	\$ 55,250.00	\$ 105,250.00	\$ 99,850.00
60-0007-8842	Public Safety Bldg. Bond Fees	\$ 750.00	\$ 750.00	\$ 750.00
<b>60</b>	<b>Capitol Project Fund Expenditures</b>	<b>\$ 1,456,000.00</b>	<b>\$ 1,104,441.00</b>	<b>\$ 1,169,105.00</b>

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>65</b>	<b>TIF Fund</b>			
65-0001-3825	Property Tax Increment	\$ 135,000.00	\$ 133,000.00	\$ 133,000.00
65-0001-3700	Interest	\$ 15.00	\$ 15.00	\$ 8.00
	<b>Revenue</b>	<b>\$ 135,015.00</b>	<b>\$ 133,015.00</b>	<b>\$ 133,008.00</b>
65-0009-9903	Transfer from Gen. Fund	\$ 42,053.00	\$ 42,953.00	\$ 42,953.00
65-0000-8475	TIF Grants	\$ -	\$ -	\$ -
65-0007-8822	Bond Principal	\$ 95,000.00	\$ 100,000.00	\$ 74,625.00
65-0007-8832	Bond Interest	\$ 78,318.00	\$ 75,468.00	\$ 58,375.00
65-0007-8842	Bond Services	\$ 500.00	\$ 500.00	\$ 500.00
<b>65</b>	<b>TIF Fund Expenditures</b>	<b>\$ 173,818.00</b>	<b>\$ 175,968.00</b>	<b>\$ 133,500.00</b>
<b>70</b>	<b>Equipment Rentals</b>			
		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
70-0009-9964	Transfer from G.F./Fire Truck Payment	\$ 177,750.00	\$ 177,750.00	\$ 177,750.00
70-0009-9961	Transfer from G.F./Police Dept. Vehicle	\$ 78,617.00	\$ 69,625.00	\$ 69,076.00
	<b>Transfers</b>	<b>\$ 256,367.00</b>	<b>\$ 247,375.00</b>	<b>\$ 246,826.00</b>
<b>70</b>				
70-0001-3320	Equipment Rental Receipts	\$ 162,000.00	\$ 180,000.00	\$ 185,000.00
70-0001-3720	Sale of Surplus Property	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
70-0001-3730	Land Rental Income	\$ -	\$ -	\$ -
70-0001-3740	Police Dept. Equipment Grant	\$ 112,000.00	\$ 88,315.00	\$ -
70-0001-3700	Interest	\$ 250.00	\$ 900.00	\$ 800.00
	<b>Revenue</b>	<b>\$ 275,750.00</b>	<b>\$ 230,715.00</b>	<b>\$ 187,300.00</b>
<b>70</b>				
70-0000-7870	2015 Equipment Loan-State Bk	\$ 46,378.00	\$ 23,189.00	\$ -
70-0000-5202	Repairs/Maint - Equipment	\$ -	\$ -	\$ -
70-0800-7850	Fire Department Payments	\$ 190,250.00	\$ 190,250.00	\$ 190,250.00
70-0800-7851*	Fire Department Equipment	\$ -	\$ -	\$ 60,000.00
70-1200-7860	Police Department Vehicles (Illini/UCB)	\$ 78,617.00	\$ 69,625.00	\$ 69,076.00
70-1200-7861	Police Department Equipment	\$ 152,900.00	\$ 88,315.00	\$ -
70-3600-7850	Street Department Payments	\$ 22,267.00	\$ 21,635.00	\$ 21,635.00
70-3600-7860	Street Department Vehicles	\$ 165,000.00	\$ 160,000.00	\$ 115,000.00
<b>70</b>	<b>Equipment Rentals Expenditures</b>	<b>\$ 655,412.00</b>	<b>\$ 553,014.00</b>	<b>\$ 455,961.00</b>

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
<b>74</b>	<b>Police Pension Fund</b>			
<b>74</b>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
74-0001-3010	Property & Other Taxes	\$ 502,492.00	\$ 503,000.00	\$ 505,489.00
74-0001-3650	Employee Contributions	\$ 174,020.00	\$ 179,000.00	\$ 179,000.00
74-0001-3700	Interest & Dividend Income	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
74-0001-3800	Replacement Taxes	\$ 51,000.00	\$ 55,000.00	\$ 60,000.00
74-0001-3812	Utility Taxes	\$ 125,415.00	\$ 96,100.00	\$ 153,000.00
	<b>Revenue</b>	<b>\$ 917,927.00</b>	<b>\$ 898,100.00</b>	<b>\$ 962,489.00</b>
74-0009-9903	Transfer from General Fund	\$ 85,000.00	\$ 95,000.00	\$ 95,000.00
		<b>\$ 85,000.00</b>	<b>\$ 95,000.00</b>	<b>\$ 95,000.00</b>
74-0000-8420	Schools/Conferences	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00
74-0000-8620	Professional Fees	\$ 14,500.00	\$ 55,000.00	\$ 50,000.00
74-0000-8660	Pension Payments	\$ 1,188,500.00	\$ 1,243,200.00	\$ 1,288,000.00
74-0000-8600	Miscellaneous Expenditures	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
	<b>Police Pension Fund Expenditures</b>	<b>\$ 1,207,000.00</b>	<b>\$ 1,300,700.00</b>	<b>\$ 1,340,500.00</b>
<b>76</b>	<b>Fire Pension Fund</b>			
<b>76-</b>		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
76-0001-3010	Property & Other Taxes	\$ 465,161.00	\$ 466,000.00	\$ 471,678.00
76-0001-3650	Employee Contributions	\$ 130,475.00	\$ 132,875.00	\$ 132,875.00
76-0001-3700	Interest & Dividend Income	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
76-0001-3800	Replacement Taxes	\$ 42,350.00	\$ 55,000.00	\$ 60,000.00
76-0001-3812	Utility Taxes	\$ 153,285.00	\$ 96,100.00	\$ 187,000.00
	<b>Revenue</b>	<b>\$ 841,271.00</b>	<b>\$ 799,975.00</b>	<b>\$ 901,553.00</b>
76-0009-9903	Transfer from General Fund	\$ 110,000.00	\$ 120,000.00	\$ 120,000.00
		<b>\$ 110,000.00</b>	<b>\$ 120,000.00</b>	<b>\$ 120,000.00</b>
76-0000-8620	Professional Fees	\$ 14,500.00	\$ 22,000.00	\$ 22,000.00
76-0000-8420	Travel & Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
76-0000-8660	Pension Payments	\$ 1,216,583.00	\$ 1,271,900.00	\$ 1,200,000.00
76-0000-8600	Miscellaneous Expenditures	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
<b>76</b>	<b>Fire Pension Fund Expenditures</b>	<b>\$ 1,234,583.00</b>	<b>\$ 1,296,400.00</b>	<b>\$ 1,224,500.00</b>

		<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>84</b>	<b>All Veterans Park</b>			
<b>84</b>	Revenue/Balance Fwd.	\$ 1,303.61	\$ 708.00	\$ -
84-0001-3720	Donations	\$ 1,000.00	\$ 1,000.00	\$ -
84-0001-3700	Interest	\$ -	\$ -	\$ -
	<b>Revenue</b>	<b>\$ 2,303.61</b>	<b>\$ 1,708.00</b>	<b>\$ -</b>
84-0000-5900	All Veterans Park Improvements	\$ 2,303.61	\$ 1,708.00	\$ -
	<b>All Veterans Park</b>	<b>\$ 2,303.61</b>	<b>\$ 1,708.00</b>	<b>\$ -</b>
<b>86.89</b>	<b>"From The Ground Up"</b>			
<b>86</b>	<b>Revenue/Balance Fwd.</b>	<b>\$ 5,651.77</b>	<b>\$ 4,843.00</b>	<b>\$ 4,327.00</b>
86-0000-5500	Community Gardens Expenses	\$ -	\$ -	\$ -
86-0000-5505	Landscape Expenses	\$ 5,651.77	\$ 4,843.00	\$ 4,327.00
		<b>\$ 5,651.77</b>	<b>\$ 4,843.00</b>	<b>\$ 4,327.00</b>
<b>86.89</b>	<b>"From The Ground Up"</b>	<b>\$ 5,651.77</b>	<b>\$ 4,843.00</b>	<b>\$ 4,327.00</b>

	<u>F.Y. 2019-2020</u>	<u>F.Y. 2020-2021</u>	<u>F.Y. 2021-2022</u>
<b>Total Special Fund Expenditures</b>	<b>\$ 15,455,566.00</b>	<b>\$ 15,353,676.00</b>	<b>\$ 18,658,261.00</b>
<b>Total General Fund Expenditures</b>	<b>\$ 7,421,155.00</b>	<b>\$ 7,695,878.00</b>	<b>\$ 8,233,163.00</b>
<b>Total Expenditures</b>	<b>\$ 22,876,721.00</b>	<b>\$ 23,049,554.00</b>	<b>\$ 26,891,424.00</b>